



Monthly Payment Advice

November Payment

FY2007-08

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,937.51	
Amount Paid Thru This Month:	1,468.76	
Remaining Balance Due:	1,468.75	
Monthly Payment Due:		1,468.76
This Month's Payment - sent to Beaverhead County		1,468.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,709.93	
Amount Paid Thru This Month:	5,396.95	
Remaining Balance Due:	2,312.98	
Monthly Payment Due:		5,396.95
This Month's Payment - sent to Beaverhead County		5,396.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35.66	
Amount Paid Thru This Month:	24.96	
Remaining Balance Due:	10.70	
Monthly Payment Due:		24.96
This Month's Payment - sent to Beaverhead County		24.96

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	813.62	
Amount Paid Thru This Month:	569.53	
Remaining Balance Due:	244.09	
Monthly Payment Due:		569.53
This Month's Payment - sent to Beaverhead County		569.53

* Entitlements with asterisks have been recalculated.

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01 Beaverhead
0005 Dillon Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	513,720.78	
Amount Paid Thru This Month:	256,860.39	
Remaining Balance Due:	256,860.39	
Monthly Payment Due:		256,860.39
This Month's Payment - sent to Beaverhead County		256,860.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	327,847.11	
Amount Paid Thru This Month:	229,492.98	
Remaining Balance Due:	98,354.13	
Monthly Payment Due:		229,492.98
This Month's Payment - sent to Beaverhead County		229,492.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,173.49	
Amount Paid Thru This Month:	5,021.44	
Remaining Balance Due:	2,152.05	
Monthly Payment Due:		5,021.44
This Month's Payment - sent to Beaverhead County		5,021.44

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01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	359,095.04	
Amount Paid Thru This Month:	179,547.52	
Remaining Balance Due:	179,547.52	
Monthly Payment Due:		179,547.52
This Month's Payment - sent to Beaverhead County		179,547.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	227,573.11	
Amount Paid Thru This Month:	159,301.18	
Remaining Balance Due:	68,271.93	
Monthly Payment Due:		159,301.18
This Month's Payment - sent to Beaverhead County		159,301.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,687.57	
Amount Paid Thru This Month:	6,081.30	
Remaining Balance Due:	2,606.27	
Monthly Payment Due:		6,081.30
This Month's Payment - sent to Beaverhead County		6,081.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,200.45	
Amount Paid Thru This Month:	16,940.31	
Remaining Balance Due:	7,260.14	
Monthly Payment Due:		16,940.31
This Month's Payment - sent to Beaverhead County		16,940.31

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01 Beaverhead
0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	5,988.50	
Amount Paid Thru This Month:	2,994.25	
Remaining Balance Due:	2,994.25	
Monthly Payment Due:		2,994.25
This Month's Payment - sent to Beaverhead County		2,994.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,330.87	
Amount Paid Thru This Month:	7,231.61	
Remaining Balance Due:	3,099.26	
Monthly Payment Due:		7,231.61
This Month's Payment - sent to Beaverhead County		7,231.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26.16	
Amount Paid Thru This Month:	18.31	
Remaining Balance Due:	7.85	
Monthly Payment Due:		18.31
This Month's Payment - sent to Beaverhead County		18.31

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01 Beaverhead

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	150,312.42	
Amount Paid Thru This Month:	75,156.21	
Remaining Balance Due:	75,156.21	
Monthly Payment Due:		75,156.21
This Month's Payment - sent to Beaverhead County		75,156.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,931.59	
Amount Paid Thru This Month:	32,152.11	
Remaining Balance Due:	13,779.48	
Monthly Payment Due:		32,152.11
This Month's Payment - sent to Beaverhead County		32,152.11

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,392.24	
Amount Paid Thru This Month:	2,374.57	
Remaining Balance Due:	1,017.67	
Monthly Payment Due:		2,374.57
This Month's Payment - sent to Beaverhead County		2,374.57

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01 Beaverhead
0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	654.99	
Amount Paid Thru This Month:	327.50	
Remaining Balance Due:	327.49	
Monthly Payment Due:		327.50
This Month's Payment - sent to Beaverhead County		327.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,643.53	
Amount Paid Thru This Month:	9,550.47	
Remaining Balance Due:	4,093.06	
Monthly Payment Due:		9,550.47
This Month's Payment - sent to Beaverhead County		9,550.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	179.14	
Amount Paid Thru This Month:	125.40	
Remaining Balance Due:	53.74	
Monthly Payment Due:		125.40
This Month's Payment - sent to Beaverhead County		125.40

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0012 Polaris Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,635.46	
Amount Paid Thru This Month:	2,544.82	
Remaining Balance Due:	1,090.64	
Monthly Payment Due:		2,544.82
This Month's Payment - sent to Beaverhead County		2,544.82

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0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,804.44	
Amount Paid Thru This Month:	3,902.22	
Remaining Balance Due:	3,902.22	
Monthly Payment Due:		3,902.22
This Month's Payment - sent to Beaverhead County		3,902.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,900.68	
Amount Paid Thru This Month:	6,230.48	
Remaining Balance Due:	2,670.20	
Monthly Payment Due:		6,230.48
This Month's Payment - sent to Beaverhead County		6,230.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	350.36	
Amount Paid Thru This Month:	245.25	
Remaining Balance Due:	105.11	
Monthly Payment Due:		245.25
This Month's Payment - sent to Beaverhead County		245.25

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0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,061.13	
Amount Paid Thru This Month:	12,030.57	
Remaining Balance Due:	12,030.56	
Monthly Payment Due:		12,030.57
This Month's Payment - sent to Beaverhead County		12,030.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,238.53	
Amount Paid Thru This Month:	3,666.97	
Remaining Balance Due:	1,571.56	
Monthly Payment Due:		3,666.97
This Month's Payment - sent to Beaverhead County		3,666.97

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